APPENDIX I.

[Vide answer to starred question No. 1019 asked by Sri K. Sattanatha Karayalar at the meeting of the Legislative Assembly held on 26th March 1959, page 615 supra.]

Balance Sheet of the Departmental Workshop-cum-Service Centre for the Lock Industry, Dindigul, as on 31st March 1958.

Capital and Liabilities.

(1)

	RS.	nP.	RS.	nP.	RS.	nP.
Opening balance on 1st April 1957 ..			2,93,500	33		
Add—withdrawals and adjustments during the year.			3,61,607	41		
Add—Audit fees	1,190	00				
Pension and leave salary contributions.	4,408	63				
			5,598	63		
			6,60,706	37		
Less—Remittances and adjustments ..			16,364	96		
			6,44,341	41		
Add—Interest on capital			18,56	80		
					6,63,098	21

Property and Assets.

(2)

	RS.	nP.	RS.	nP.
Buildings	20,949	17		
Less—Depreciation	523	75		
			20,425	42
Temporary shed	1,068	72		
Less—Depreciation	53	44		
			1,015	28
Plant and machinery	3,40,844	65		
Less—Depreciation	25,563	37		
			3,15,281	28
Loose Tools	....			
Furniture and equipments	5,757	47		
Less—Depreciation	431	81		
			5,325	66
Scintific instruments	1,110	15		
Less—Depreciation	55	50		
			1,054	6
Dies	95,870	55		
Less—Depreciation	15,538	80		
			80,331	75
Sundry Dabtors	....		8,046	03

	Rs.	P.		Rs.	P.	Rs.	P.
Sundry creditors	1,018	46	Closing Stocks—				
Outstanding expenses	4,672	20	Raw materials for distribution.	8,066	14		
			Raw consumption	59,007	51		
			Consumable Stores	2,817	67		
			Oil Stock	2,689	55		
						72,580	87
			Semi-finished goods	4,662	32		
			Component parts	10,047	22		
			Finished goods	1,01,556	44		
						1,16,265	98
			Preliminary expenses	....		10,502	83
			Service postage	....		47	09
			Cash Account	....		118	77
			Nett Loss	....		26,396	11
Total ..	6,68,788	87	Total ..			6,68,788	87

AUDIT CERTIFICATE.

I have examined the foregoing Accounts and Balance Sheet of the Scheme. I have obtained all the information and explanations that I have required and subject to the observations in the separate Audit Report, I certify, as a result of my audit, that in my opinion, these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the scheme according to the best of my information and explanations given to me and as shown by the books of the scheme.

TAMIL NADU LEGISLATIVE ASSEMBLY TRUTH ALONE TRIUMPHS